The Great Atlantic & Pacific Tea Company of America Annual Report -- 1946

\*\*America's Corporate Foundation; 1946; ProQuest Historical Annual Reports

pg. 1

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## CONSOLIDATED BALANCE SHEET

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## The Great Atlantic & Pacific Tea Co. of America

AND SUBSIDIARY COMPANIES

AS AT FEBRUARY 28, 1946

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## CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28, 1946 LIABILITIES ASSETS

THE GREAT ATLANTIC & PACIFIC TEA COMPANY OF AMERICA

CURRENT ASSETS	CURRENT LIABILITIES
Cash	Accounts Payable \$45,624,259.16
U.S. Government Securities 10,021,800.00 Other Securities 506,201.10	CAPITAL LIABILITIES
Accounts Receivable 5,148,379.54	First Preferred Stock \$25,926,200.00

Equipment and Fixtures

Good Will

TOTAL

18,510,772.20

ecurities 506,201.10 ts Receivable 5,148,379.54 ndise 128,253,942.88 \$204,172,810.76	CAPITAL LIABILITIES First Preferred Stock \$25,926,200.00 Common Stock 36,306,100.00 Outstanding: 1,150,000 shares voting
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Merchandise	128,253,942.88		First Preferred Stock \$25,926,200.00 Common Stock 36,306,100.00 Outstanding: 1,150,000 shares voting
Deferred Chardes		4 054 665.70	936,748 shares non-voting

	\$204,172,810.76	Outstanding: 1,150,000 shares voting
Deferred Charges	4,054,665.70	936,748 shares non-voting 936 shares Treasury Stock 935,812
•		Designed Stock of Subsid

		2,200,000	
Deferred Charges	4,054,665.70	936,748 shares non-voting 936 shares Treasury Stock 935,812	
CADITIAL ACCETIC		Preferred Stock of Subsidiaries held by Public 10	0.000.00

Deferred Charges	4,054,665.70	936 shares Treasury Stock	
		935,812	
·		Preferred Stock of Subsidiaries held by Public 10,000.0	na.
CAPITAL ASSETS		iaries held by Public 10,000.0	62.242.300.00

·	Preferred Stock of Subsid-	
CAPITAL ASSETS	iaries held by Public 10,000.00	62,242,300.00
Land and Buildings \$ 4,407,401,64	Decemie for Federal Toyes	16.783.278.90

22,918,174.84

\$231,145,651.30

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Reserve for Self Insurance

Other Reserves

Surplus

**TOTAL** 

1.298,819.70

104,850,110.79

\$231,145,651.30

346,882.75

## CONDENSED STATEMENT FOR

FISCAL YEAR ENDED FEB. 28, 1946

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THE
GREAT ATLANTIC & PACIFIC
TEA COMPANY
OF AMERICA
AND
SUBSIDIARY COMPANIES

AND SUBSIDIARY COMPANIES	
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EARNINGS OF THE GREAT ATLANTIC & PACIFIC TEA CO. OF AMERICA

	Fiscal	10	ir Ei	nded	rebri	uary	28, 1	940	
Total Earnings									\$32,197,602.66
Loss Donragios	icen					\$3.30	031	50	

SALES FOR YEAR ENDED FEB. 28, 1946, \$1,434,850,852,

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Federal Income Tax . 16,550,000,00

Common

Plus: Surplus Adjustments

Net Earnings

Increase in Surplus

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19,910,931,50 \$12,286,671,16 Less Dividends: Preferred . \$1.815,500,00

> 10,429,060,00 60,000.00

> > 12.184.560.00

\$102,111.16